

Statement of Account

SUDHIR KUMAR PANDEY

SO MADAN KUMAR PANDEY, HNO 74W
SHIVAJI NAGAR RUSTAMPUR NEAR BAGAHA BABA

Union Bank of India

Branch SAHJANWA
Customer Id 49022930
Account No 182010100110836
Account Currency INR
Account Type Saving Account
MICR Code 273026021
IFSC Code UBIN0818208

City GORAQ
State UTTAR PRADESH
Country INDIA
Zip 273016
Mobile No 918574556566
E-mail

Statement Date : 07/07/2022 13:47

Statement Period From -01/04/2022 To 07/07/2022

Records from 1 to 111.

No more records available.

Date	Remarks	Tran Id	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
03/04/2022	182010100110836:Int. Pd:01-01-2022 to 31-03-2022	S34805155	-			242.00	48,428.32
03/04/2022	UPIAR/209309371176 /DR/Nextbill/HDFC/growww.razorpay	S36942065	-		5,000.00		43,428.32
03/04/2022	UPIAB/209341660047 /CR/RAHUL SR/PUNB/rahul.90.sri78	S51668501	-			1,500.00	44,928.32
06/04/2022	IMPSAB/20961184488 1/UBIN0818208/000000000	S10353559	-			60.00	44,988.32
06/04/2022	IMPSAB/20961199805 6/UBIN0818208/000000000	S10870223	-			60.00	45,048.32
10/04/2022	UPIAR/210006499857 /DR/AMAZONPA/UTIB /amazonupi@apl/	S1895633	-		997.00		44,051.32
11/04/2022	UPIAB/210145520337 /CR/Veeru Ku/BARB/veeru639239414	S23488151	-			3,250.00	47,301.32
15/04/2022	UPIAB/210503079095 /CR/KRISHNA /PYTM/shuklkrishna6	S30534541	-			500.00	47,801.32
15/04/2022	UPIAR/210549391679 /DR/SHYAM BI/UBIN/shyamfme1@ybl/	S31041233	-		500.00		47,301.32
18/04/2022	IMPSAB/21081156804 7/UBIN0818208/000000000	S90261063	-			60.00	47,361.32
18/04/2022	UPIAB/210831735473 /CR/NITESH K/KKBK/tposspi5@ybl/P	S99689638	-			3,000.00	50,361.32
19/04/2022	IMPSAB/21091448978 1/UBIN0818208/000000000	S18007451	-			60.00	50,421.32
26/04/2022	PEOPLE EDUCATIONAL SOCIETY	AA419828	-			3,161.00	53,582.32
26/04/2022	PEOPLE EDUCATIONAL SOCIETY	AA447327	-			25,000.00	78,582.32
29/04/2022	IMPSAB/21191118565 6/UBIN0818208/000000000	S39978353	-			100.00	78,682.32

01/05/2022	UPIAR/212114356168 /DR/SANJAY K/PYTM/8429306804 @pay	S87448523	-		35.00		78,647.32
03/05/2022	UPIAR/212308287258 /DR/SHASHANK/SBIN /shashanktripat	S38776521	-		500.00		78,147.32
06/05/2022	UPIAR/212637908210 /DR/Durvijay/UBIN/56 830201000199	S7489766	-		10,000.00		68,147.32
06/05/2022	UPIAR/212615441043 /DR/Modern F/PYTM/paytmqr2810 050	S18041321	-		500.00		67,647.32
06/05/2022	UPIAR/212678632071 /DR/RAHUL SI/HDFC/Q36231671 @ybl/	S18420284	-		2,850.00		64,797.32
10/05/2022	IMPSAB/21301261356 5/UBIN0818208/00000 00000	S9657098	-			60.00	64,857.32
10/05/2022	UPIAB/213032833041 /CR/Veeru Ku/BARB/veeru63923 9414	S15116161	-			3,250.00	68,107.32
11/05/2022	UPIAR/213174579087 /DR/Virendra/PUNB/2 9900001001687	S37767445	-		50,000.00		18,107.32
11/05/2022	UPIAR/213174579087 /REV/Virendra/NA/NA/ NA	S37767512	-			50,000.00	68,107.32
11/05/2022	UPIAR/213121218574 /DR/Virendra/PUNB/2 9900001001687	S37833752	-		50,000.00		18,107.32
12/05/2022	UPIAB/213207825950 /CR/VIRENDRA/PUN B/9794707352@ibl	S67831538	-			50,000.00	68,107.32
14/05/2022	IMPSAB/21341610698 3/UBIN0818208/00000 00000	S12290263	-			60.00	68,167.32
15/05/2022	UPIAR/213507275589 /DR/AMAZONPA/UTIB /amazonupi@apl/	S20958062	-		1,607.00		66,560.32
15/05/2022	UPIAR/213507570582 /DR/AMAZONPA/UTIB /amazonupi@apl/	S21093644	-		1,062.00		65,498.32
15/05/2022	UPIAB/213520134811 /CR/SURAJ KU/UCBA/902692056 9@ybl	S38920773	-			1.00	65,499.32
15/05/2022	UPIAB/213571511809 /CR/SURAJ KU/UCBA/902692056 9@ybl	S38946340	-			4,000.00	69,499.32
17/05/2022	SALARY FOR THE MONTH April	S76503562	-			29,100.00	98,599.32
18/05/2022	UPIAB/213810261290 /CR/VIRENDRA/ICIC/ 40170465060047	S91434086	-			3,000.00	1,01,599.32
18/05/2022	IMPSAB/21381089800 2/UBIN0818208/00000 00000	S94570969	-			10.00	1,01,609.32
18/05/2022	IMPSAB/21381541017 9/UBIN0818208/00000 00000	S2161966	-			60.00	1,01,669.32
18/05/2022	IMPSAB/21381780436 0/UBIN0818208/00000 00000	S4146008	-			120.00	1,01,789.32
19/05/2022	UPIAR/213905162989 /DR/KALAWTI /SBIN/9305820448@y bl	S30412606	-		2,000.00		99,789.32
20/05/2022	UPIAR/214024370250 /DR/Jio Mobi/YESB/jio@yesba nk/JI	S59258139	-		2,545.00		97,244.32

21/05/2022	IMPSAB/214111685060/UBIN0818208/000000000	S67205166	-			60.00	97,304.32
21/05/2022	UPIAB/214187467159/CR/GOOGLEPA/UTIB/goog-payment@o	S82326316	-			31.00	97,335.32
22/05/2022	IMPSAB/214214595589/UBIN0818208/000000000	S93534600	-			18.00	97,353.32
22/05/2022	UPIAR/214243940533/DR/PandeyK/UTIB/gpay-111933974	S96421786	-		100.00		97,253.32
22/05/2022	IMPSAB/214217294612/UBIN0818208/000000000	S96429529	-			100.00	97,353.32
22/05/2022	UPIAR/214265390341/DR/PandeyK/UTIB/gpay-111933974	S98450074	-		100.00		97,253.32
22/05/2022	IMPSAB/214218799636/UBIN0818208/000000000	S98468878	-			100.00	97,353.32
22/05/2022	IMPSAB/214219950348/UBIN0818208/000000000	S99072285	-			200.00	97,553.32
27/05/2022	UPIAB/214707828192/CR/ABHISHEK/SBIN/9026257585@ibl	S6896024	-			120.00	97,673.32
27/05/2022	UPIAB/214740732316/CR/MOHD SAI/ICIC/6387842750@ibl	S7822907	-			100.00	97,773.32
27/05/2022	UPIAR/214718205249/DR/MOHD SAI/ICIC/6387842750@ibl	S7846554	-		100.00		97,673.32
28/05/2022	IMPSAB/214812560647/UBIN0818208/000000000	S28259320	-			110.00	97,783.32
28/05/2022	UPIAR/214847661376/DR/INAMUR R/PYTM/Q80048390@ybl/	S32028337	-		8,220.00		89,563.32
29/05/2022	UPIAR/214911558711/DR/AMAZONPA/UTIB/amazonupi@apl/	S47280930	-		5,000.00		84,563.32
29/05/2022	UPIAR/214911907365/DR/AMAZONPA/UTIB/amazonupi@apl/	S47367752	-		79.00		84,484.32
01/06/2022	IMPSAB/215218006452/UBIN0818208/000000000	S29568469	-			110.00	84,594.32
04/06/2022	UPIAR/215548919922/DR/Shiva Ci/PYTM/paytmqr2810050	S91842623	-		900.00		83,694.32
05/06/2022	IMPSAB/215620693793/UBIN0818208/000000000	S33737363	-			1,500.00	85,194.32
06/06/2022	UPIAR/215789966050/DR/Shiva Ci/PYTM/paytmqr2810050	S39680002	-		900.00		84,294.32
08/06/2022	UPIAB/215974936428/CR/SAVIKUNN/BARB/aftab.muhammad	S97402931	-			500.00	84,794.32
08/06/2022	IMPSAB/215915464850/UBIN0818208/000000000	S3116630	-			110.00	84,904.32
09/06/2022	UPIAR/216060055617/DR/IRCTC We/PYTM/paytm-651536@p	S34945224	-		231.80		84,672.52

09/06/2022	UPIAR/21607538598/ /DR/IRCTC We/PYTM/paytm- 651536@p	S36633809	-		231.80		84,440.72
12/06/2022	UPIAR/216320193405 /DR/AMAZONPA/UTIB /amazonupi@apl/	S4678033	-		976.00		83,464.72
12/06/2022	UPIAR/216320215180 /DR/AMAZONPA/UTIB /amazonupi@apl/	S4763237	-		975.00		82,489.72
13/06/2022	UPIAB/216498626590 /CR/Veeru Ku/BARB/veeru63923 9414	S10393199	-			3,250.00	85,739.72
13/06/2022	IMPSAB/21641271317 4/UBIN0818208/00000 00000	S17273223	-			110.00	85,849.72
13/06/2022	UPIAB/216479849725 /CR/KARAN PR/BARB/879176236 0@apl	S20545939	-			2,100.00	87,949.72
14/06/2022	SALARY FOR THE MONTH May	S44532917	-			29,100.00	1,17,049.72
15/06/2022	IMPSAB/21661834251 9/UBIN0818208/00000 00000	S76540190	-			55.00	1,17,104.72
15/06/2022	UPIAR/216645350765 /DR/Sk juice/PYTM/paytmqr28 10050	S78574544	-		40.00		1,17,064.72
16/06/2022	IMPSAB/21671506613 2/UBIN0818208/00000 00000	S98685981	-			110.00	1,17,174.72
17/06/2022	UPIAB/216877292693 /CR/IRCTC We/PYTM/paytm- 651536@p	S32544570	-			160.00	1,17,334.72
18/06/2022	UPIAB/216946310168 /CR/VIRENDRA/ICIC/ 40170465060047	S40726756	-			3,000.00	1,20,334.72
18/06/2022	UPIAR/216920463910 /DR/INAMUR R/PYTM/Q80048390 @ybl/	S49447274	-		1,900.00		1,18,434.72
20/06/2022	UPIAB/217158613587 /CR/SAYEDA F/IBKL/94152571222 @yb	S21099504	-			4,000.00	1,22,434.72
20/06/2022	UPIAB/217144778733 /CR/AMAR PRA/UBIN/965453501 0@ybl	S23239206	-			1.00	1,22,435.72
20/06/2022	UPIAB/217125542021 /CR/AMAR PRA/UBIN/965453501 0@ybl	S23396541	-			6,000.00	1,28,435.72
21/06/2022	UPIAR/217267895422 /DR/GANESH C/UBIN/9956059785 @ybl	S42639370	-		1.00		1,28,434.72
21/06/2022	IMPSAB/21721895826 4/UBIN0818208/00000 00000	S57083377	-			15.00	1,28,449.72
22/06/2022	IMPSAB/21731000091 6/UBIN0818208/00000 00000	S69421218	-			110.00	1,28,559.72
22/06/2022	salary	S74599840	-			1,000.00	1,29,559.72
23/06/2022	UPIAB/217430433323 /CR/Ganesh/SBIN/gan esh99560@ibl/	S93597744	-			1.00	1,29,560.72
23/06/2022	UPIAB/217435600414 /CR/Ganesh/SBIN/gan esh99560@ibl/	S96465684	-			1,500.00	1,31,060.72
23/06/2022	IMPSAB/21741904785 6/UBIN0818208/00000 00000	S5813724	-			88.00	1,31,148.72

24/06/2022	IMPSAB/217517717057/UBIN0818208/000000000	S26741661	-			110.00	1,31,258.72
25/06/2022	UPIAB/217688083143/CR/Ganesh/SBIN/ganesh99560@ibl/	S39205125	-			1,000.00	1,32,258.72
26/06/2022	IMPSAB/217713340440/UBIN0818208/000000000	S64662130	-			110.00	1,32,368.72
26/06/2022	IMPSAB/217717508050/UBIN0818208/000000000	S69576958	-			160.00	1,32,528.72
26/06/2022	IMPSAB/217720701933/UBIN0818208/000000000	S74547336	-			5.00	1,32,533.72
29/06/2022	UPIAR/218065491687/DR/Veeru Ku/BARB/8127054542@ibl	S37969268	-		5,000.00		1,27,533.72
30/06/2022	UPIAR/218125208943/DR/Shiva Ci/PYTM/paytmqr2810050	S52156634	-		3,000.00		1,24,533.72
30/06/2022	IMPSAB/218111806545/UBIN0818208/000000000	S57421501	-			2,000.00	1,26,533.72
01/07/2022	IMPSAB/218209269115/UBIN0818208/000000000	S80233392	-			40.00	1,26,573.72
01/07/2022	IMPSAB/218213779775/UBIN0818208/000000000	S87234576	-			20.00	1,26,593.72
01/07/2022	UPIAR/218232505578/DR/AL INDIA/SBIN/sbiepay.aiaims-	S97118003	-		30.00		1,26,563.72
01/07/2022	UPIAR/218232514027/DR/AL INDIA/SBIN/sbiepay.aiaims-	S97490942	-		10.00		1,26,553.72
02/07/2022	UPIAR/218354710911/DR/INAMUR R/PYTM/Q80048390@ybl/	S17952720	-		18,200.00		1,08,353.72
02/07/2022	UPIAR/218318622315/DR/AMAZONPA/UTIB/amazonupi@apl/	S21075695	-		1,057.00		1,07,296.72
03/07/2022	182010100110836: Int. Pd:01-04-2022 to 30-06-2022	S30508055	-			569.00	1,07,865.72
03/07/2022	IMPSAB/218409073147/UBIN0818208/000000000	S32775544	-			10.00	1,07,875.72
03/07/2022	IMPSAB/218411677786/UBIN0818208/000000000	S35583313	-			50.00	1,07,925.72
03/07/2022	IMPSAB/218411975264/UBIN0818208/000000000	S36727720	-			110.00	1,08,035.72
03/07/2022	UPIAR/218410412054/DR/SURAJ KU/IPOS/6207179506@ibl	S46040266	-		6,000.00		1,02,035.72
04/07/2022	UPIAB/218530881766/CR/DEVENDRA/UBIN/devendrasahani	S55309886	-			1,000.00	1,03,035.72
04/07/2022	IMPSAB/218510149037/UBIN0818208/000000000	S58356817	-			60.00	1,03,095.72
05/07/2022	UPIAR/218671723546/DR/Mr RAVI /IDIB/raviku8844@ybl	S86432629	-		4,000.00		99,095.72
05/07/2022	UPIAB/218607168184/CR/NITESH K/KKBK/tposspi5@ybl/P	S96931126	-			3,000.00	1,02,095.72
06/07/2022	IMPSAB/218708229736/UBIN0818208/000000000	S8873167	-			8.00	1,02,103.72

06/07/2022	IMPSAB/21870936394 2/UBIN0818208/00000 00000	S9660289	-			55.00	1,02,158.72
06/07/2022	IMPSAB/21871237927 4/UBIN0818208/00000 00000	S14908224	-			20.00	1,02,178.72
07/07/2022	IMPSAB/21881184331 2/UBIN0818208/00000 00000	S39766426	-			55.00	1,02,233.72
07/07/2022	UPIAR/218813904251 /DR/AMAZONPA/UTIB /amazonupi@apl/	S42863195	-		99.00		1,02,134.72